FORM-XI

PERIODIC PROGRESS REPORT

(To be submitted by the Empanelled Structural Engineer/ Architect/Engineer)

BYE LAWS NO.-12, 13

From

Tribhuvan Awas Pvt. Ltd.
111, Ashoka Place, Exhibition Road, Patna-1

To

The Commissioner / Director
Patna Municipal Corporation, Patna

Ref : Pmc Authority approval letter No. **4272** Dated **04/06/2018 (P/Saichak/PRN/G+4/326/2017)**

Madam/ Sir,

I/We hereby certify that the construction of the building structural work completed and finishing work like floor vitrified, kitchen slab, bathroom tiles and painting of the building is going on with respect of Plot No (CS) **228(P)**, Khata No. **29**, Tauzi No. **5068** , Thana No. **32,** Village- **Saichak**, Mohalla - **new Mahavir Colony**, Ward No.....of Patna Municipal Corporations covered under Patna Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act 2012 within the development plan area of Patna, has been supervised by me/us and has been constructed strictly conforming to the sanctioned plan and structural design as per the provision of NBC, 2005. The work has been done to my/our best satisfaction. All the materials used in construction of this building are strictly in accordance with BIS/ISI specifications and norms conforming to National Building Code, 2005 covering all the safety factors including earthquake and cyclone. I/we wil be responsible and liable for action by PMC Authority/Govt. if there is any structural failure and fire endangering the inmates and public.

Yours faithfully

Signature of the Architect/Engineer

Patna Municipal Corporation
2021104378
Date:-15-04-2021

Name : SHYAM PRASAD
Empanelment No.: AR/GOA/96/19721
Signature of Structural Engineer

Shyam Prasad

R.K. AGRAWAL
B.Sc. Engg. (CIVIL)
Lic. No. SE/05/16
Patna Nagar Nigam, Patna, Bihar

Name : RAJENDRA KRISHNA AGRAWAL
Empanelment No. : SE/05/16
Name & Signature of Owner/ Applicant

For Tribhuvan Awas Pvt. Ltd.

Managing Director

S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number : BRERAP00125-1/347/R124/2018
Project Name : SHIVAM RESIDENCY
Company Name : TRI BHUVAN AWAS PVT.LTD

To
The TRI BHUVAN AWAS PVT.LTD, H/O 111, 1ST FLOOR, ASHOKA PLACE EXHIBITION ROAD PATNA BR 800001 IN.

Subject: Certificate for Funds utilized for the Project SHIVAM RESIDENCY

Sir,
We have undertaken assignment of certifying the funds utilized for SHIVAM RESIDENCY bearing Registration Number BRERAP00125-1/347/R124/2018.

Name of the Account Holder : TRI BHUVAN AWAS PVT.LTD
Designated Account Number : 02311132000455
Bank Name : ORIENTAL BANK OF COMMERCE
IFSC Code : ORBC0100231
Branch Name : EXHIBITION ROAD PATNA
Period : 1st January 2021 to 31st March 2021.

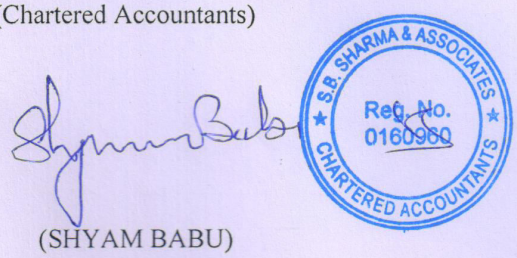
Sl.No	Particulars	Rs. In INR
1	Opening Balance in the Designated Account	9,00,361.78
2	Total Amount collected from Allotters (ANNEXURE-I)	48,97,000.00
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date (ANNEXURE-II)	36,45,565.08
6	Closing Balance	21,51,796.70

S.B. SHARMA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Regd. No. 0160960

111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001
Ph.: 0612-2323061, Mob.: +918521575999, +918294632100
E-mail :- sbsharmaandassociates@gmail.com / ca.shyambabu@gmail.com
website : sbsharmassociates.com

We certify that the total funds received during the quarter is Rs. 48,97,000.00 and the total fund utilised during the quarter is Rs. 36,45,565.08 for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 21,51,796.70 remain unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)



(SHYAM BABU)
(PARTNER)
M.N.512327

Place: PATNA
Date: 13/04/2021
UDIN- 21512327AAABBV8875

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 4 (January - March 2021)

NAME	QUARTER 4TH JANUARY - MARCH 2021)
ADVANCE FOR FLAT	
Anil Kumar (For Flat No. 304, 3rd Floor, South West Corner)	1,710,000.00
Rita Karan, W/O Sri Ashok Kumar Karan (For Flat No. 104 1st Floor, South West Corner)	3,187,000.00
Total (Rs.)	**4,897,000.00**



ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 4 (January - March)

NAME	QUARTER 4TH JANUARY - MARCH 2021)
RANJEET KUMAR SINGH (PHE CONT.)	99,000.00
RAKESH KUMAR SINGH	123,750.00
CHANDRA MANI KUMAR	300,000.00
OTHER CONSTRUCTION EXP.	345,482.00
GENERAL EXPANSES	1,469,100.00
TEJAS ENTERPRISES FOR ELECTRIC WIRE	155,167.00
PAYMENT TO CEMENT	178,000.00
FOR TILES TO MODERN BATH PVT LTD	850,000.00
Bank Charges	66.08
BRICKS MANUFACTING FOR BRICK	25,000.00
FOR SPACE ELEVATOR	100,000.00
Total (Rs.)	**3,645,565.08**

